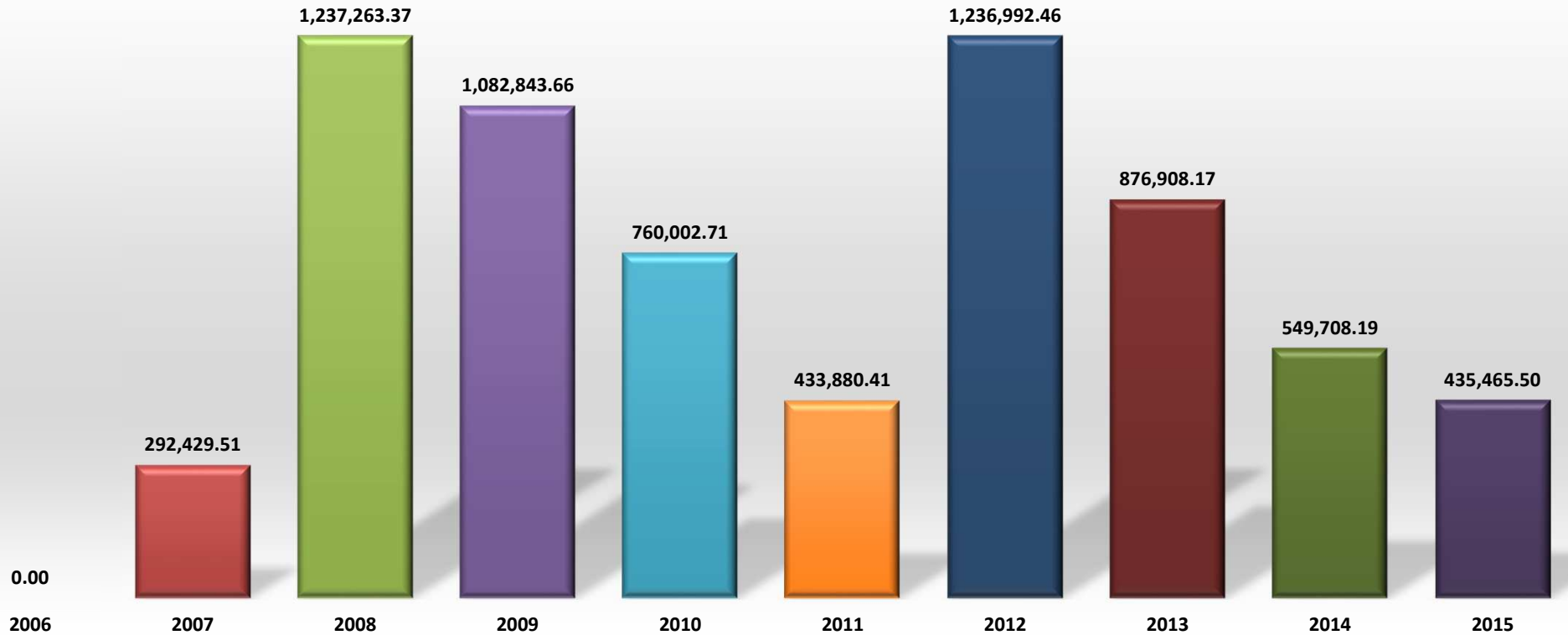


Environmental Parks Historic Cash Balance



2016 Beginning Balance	Budgeted Expenditures	Projected Net Activity	2016 Projected Ending Balance	Current Rate Yrs. Remaining
435,466	85,900	(175,210)	260,256	1.49